

FY 2005-06 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: EQUIPMENT FUND

Section/Index No: 687103

Sub-Object No. and Title	Adopted 2004-05	Requested 2005-06	Difference	Percent Change
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REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$80,000	\$80,000	\$0	0.00%
1850 Rent - Equipment	1,500,000	1,800,000	300,000	20.00%
Subtotal Use of Money	\$1,580,000	\$1,880,000	\$300,000	18.99%

TOTAL REVENUES	\$1,580,000	\$1,880,000	\$300,000	18.99%
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EXPENDITURES:

SERVICES AND SUPPLIES

6140 Maintenance - Equipment	\$800,000	\$826,350	\$26,350	3.29%
6880 Small Tools/Instruments	\$20,000	\$20,000	\$0	0.00%
7201 Gas & Oil	162,000	180,100	18,100	11.17%
Subtotal Services and Supplies	\$982,000	\$1,026,450	\$44,450	4.53%

OTHER CHARGES

7980 Depreciation	\$750,000	\$737,500	(\$12,500)	(1.67%)
Subtotal Other Charges	\$750,000	\$737,500	(\$12,500)	(1.67%)

FIXED ASSETS

8573 Mobile Equipment	\$298,850	\$295,625	(\$3,225)	(1.08%)
8574 Shop Equipment	\$20,000	\$20,000	\$0	0.00%
Subtotal Fixed Assets	\$318,850	\$315,625	(\$3,225)	(1.01%)

TOTAL EXPENDITURES	\$2,050,850	\$2,079,575	\$28,725	1.40%
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TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	\$470,850	\$199,575	(\$271,275)	(57.61%)
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FY 2005-06 BUDGET

EQUIPMENT RENTAL SUMMARY

Section/Subobject Title: Equipment Fund/Rent - Equipment **Number:** 687103 - 1850

	<u>Index</u>	<u>Description</u>	<u>Sub-Object</u>	<u>FY 05-06 Amount</u>
<u>Charges From:</u>	687103	Equipment Fund	Various	\$1,800,000
<u>Charges To:</u>	672105	General Fund	7206	\$250,000
	675108	Water Transmission	7206	675,000
	675405	Storage Facilities	Various	10,000
	675413	Pipeline Facilities	Various	0
	675421	Common Facilities	Various	133,700
	673202	Zone 1A Laguna Mark West	Various	220,000
	673301	Zone 2A Petaluma	Various	30,000
	673400	Zone 3A Valley of the Moon	Various	25,000
	673509	Zone 5A Lower Russian River	6180	10,000
	673707	Zone 8A South Coast	6180	6,000
	674614	Russian River Projects	Various	85,000
	678102	Sea Ranch	6522	2,300
	680108	Penngrove	6522	3,200
	681106	Geyserville	6522	4,100
	682104	Airport-Larkfield-Wikiup	6522	45,000
	651109	Occidental CSD	6522	8,000
	652107	Russian River CSD	6522	30,000
	653105	Sonoma Valley CSD	6522	260,000
	654103	South Park CSD	6522	2,700
<i>Total</i>				<u>\$1,800,000</u>

Note: Amounts identified are estimates only. All charges to other funds will be made based upon actual usage.

FY 2005-06 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Internal Service Fund

Section Title: Equipment Fund

Character: Use of Money and Property

Character No.: 687103-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$3,200,000
Projected Interest Rate	<u>2.50%</u>
Projected/Planned Interest on Pooled Cash	\$80,000

1850 Rent- Equipment

This item records charges for use of Agency fleet and equipment. A rental rate has been established for each vehicle and piece of equipment sufficient to cover maintenance, operation costs and depreciation.

Character: Services and Supplies

Character No.: 687103-60

6140 Maintenance - Equipment

PCAS No. Various (by Equipment)

This item records the labor, overhead and parts necessary to maintain and repair Agency vehicles and equipment.

7201 Gas / Oil

PCAS No. 1934, 1936

This item includes the costs of gas, diesel, oil, and insurance for the Agency's vehicle fleet. The increase reflects the projected fuel cost increase.

Character: Other Charges

Character No.: 687103-75

7980 Depreciation

This item is requested to provide appropriations for depreciation of the Agency's vehicles and equipment. No expenditure of funds is made but the full cost of recovery is included in rental rates.

FY 2005-06 BUDGET

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Internal Service Fund

Section Title: Equipment Fund

Character: Fixed Assets

Character No.: 687103-85

<u>8573 Mobile Equipment</u>	<u>REPLACES</u>	<u>FOR</u>	<u>COST</u>
(1) Hybrid Sedan	C179	Admin	\$22,000
(1) Midsize 4WD Pickup	E701	Sani-Ops	20,000
(1) Midsize 4WD Pickup	E747	Sani-Ops	20,000
(1) Midsize 4WD Pickup	E853	Sani-Ops	20,000
(1) Utility Truck with Arial Lift	G223	Service Center	65,000
(1) Utility Truck with Crane	G331	O&M	46,000
(1) Utility Truck with Crane	G353	O&M	46,000
New Equipment			
(1) Heavy Duty Van with Utility Trailer	New	Service Center	36,000
			<u>\$275,000</u>
			Sales Tax <u>20,625</u>
			Total <u><u>\$295,625</u></u>

FY 2005-06 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Internal Service Fund
Section: Equipment Fund
Index No.: 687103

DESCRIPTION OF FUND ACTIVITY	Actual FY 03-04	Estimated FY 04-05	Requested FY 05-06
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$2,899,506	\$3,325,101	\$3,817,628
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	\$1,611,216	\$1,690,302	\$1,880,000
Expenditures - (Decrease) fund balance	(\$2,074,836)	(\$1,870,036)	(\$2,079,575)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(\$463,620)	(\$179,734)	(\$199,575)
Adjustments to Reserves/Encumbrances:			
Loss on Disposal of Fixed Asset	\$0	\$0	\$0
Outstanding Encumbrances - Net Change	\$222,995		
Depreciation Adjustment	\$0	\$0	\$0
7980 Depreciation	\$662,140	\$672,261	\$750,000
Gain on Sale of Fixed Asset	\$4,081	\$0	\$0
PYEncumbrance			\$0
Net Adjustment - Increase/(Decrease) to Fund Balance	\$889,216	\$672,261	\$750,000
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$3,325,101	\$3,817,628	\$4,368,053
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$425,595	\$492,527	\$550,425
<u>Fund Balance Components at Beginning of FY</u>	7/1/03	7/1/04	
Cash	\$3,346,783	\$3,520,938	
Accounts Receivable	1,418	6,375	
Accounts Payable	(48,018)	(24,523)	
Encumbrances	(400,677)	(177,689)	
Total Beginning Fund Balance	\$2,899,506	\$3,325,101	